

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Fresno City

County: Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 256,460	\$ 480,748	\$ 737,208
B Bond Proceeds	-	480,748	480,748
C Reserve Balance	256,460	-	256,460
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 4,497,927	\$ 680,371	\$ 5,178,298
F RPTTF	4,372,927	555,371	4,928,298
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 4,754,387	\$ 1,161,119	\$ 5,915,506

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Fresno City
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$30,570,781		\$5,915,506	\$-	\$256,460	\$-	\$4,372,927	\$125,000	\$4,754,387	\$480,748	\$-	\$-	\$555,371	\$125,000	\$1,161,119
9	Convention Center - Convention Center Development - Old Armenian Town LLC (5)	OPA/DDA/ Construction	07/11/2005	06/30/2021	To Be Determined	Site Preparation, maintenance, fencing, property acquisition per relocation agreement (various properties)	Convention Center	2,129,398	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	Convention Center - Historic Houses (6)	Litigation	07/01/2009	06/30/2021	To Be Determined	Relocation/ restoration of historic houses	Convention Center	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	Mariposa - 2003 Mariposa Tax Allocation Bonds Payment	Bonds Issued On or Before 12/31/10	08/01/2003	02/02/2023	Bank of New York Mellon	Infrastructure projects	Mariposa	1,321,013	N	\$436,658	-	-	-	33,329	-	\$33,329	-	-	-	403,329	-	\$403,329
25	Roeding - California Infrastructure Bank Loan & Fees (3)	Third-Party Loans	06/03/2009	08/02/2033	California Infrastructure & Economic Development Bank	Infrastructure improvements in Roeding Business Park Project Area	Roeding	1,658,485	N	\$120,439	-	-	-	99,046	-	\$99,046	-	-	-	21,393	-	\$21,393
27	SVN - Foundry Park CFD#5 Developer Agreement (2)	OPA/DDA/ Construction	10/22/1999	09/01/2031	Willow Creek-Foundry Ventures LLC, San Joaquin Stairs, Flores Frank Trustee, Alan & Sherry Shufelberger, S&B Enterprises, Craig N. & Carolyn F. Crump, Teton Properties LLC, Express Business Resources LLC, Patrick & Elezabeth Cody	Reimbursement regarding Foundry Park infrastructure	South Van Ness	960,000	N	\$80,000	-	-	-	-	-	\$-	-	-	-	80,000	-	\$80,000

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
					Trustees, Foundry Park Investors LP, Wolverine Ventures LLC																	
33	Property Maintenance (2)	Property Maintenance	05/08/2008	06/30/2021	EOC	Maintenance of Agency Owned Properties	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
34	Property Sale/Disposition of Agency Properties - Part I - General (8)	Property Dispositions	02/01/2012	06/30/2021	TBD	associated escrow fees and other closing costs	All	5,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-
36	CALPERS Unfunded and Employee Leave Payout (12)	Unfunded Liabilities	11/01/2000	12/31/2023	CALPERS, Employees	CALPERS unfunded amount and payouts of accrued leave to employees	N/A	4,492,868	N	\$45,998	-	-	-	23,349	-	\$23,349	-	-	-	22,649	-	\$22,649
38	Successor Agency Administrative Budget* (1)	Admin Costs	07/01/2016	06/30/2021	TBD	Administration, Operations/ Maintenance	N/A	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
41	Audit	Professional Services	01/01/2017	06/30/2021	CPA's - Macias Gini, Kutka	Required Annual FY Audit	N/A	35,000	N	\$35,000	-	-	-	35,000	-	\$35,000	-	-	-	-	-	\$-
44	CENTRAL BUSINESS DISTRICT/Promissory Note 11	City/County Loan (Prior 06/28/11), Cash exchange	01/26/1996	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Central Business District	330,412	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
45	CENTRAL BUSINESS DISTRICT/Promissory Note 12	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1997	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Central Business District	416,923	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
46	CENTRAL BUSINESS DISTRICT/Promissory Note 13	City/County Loan (Prior 06/28/11), Cash exchange	04/01/2001	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Central Business District	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
49	CHINATOWN EXPANDED PROJECT/Promissory Note 3	City/County Loan (Prior 06/28/11), Cash exchange	04/22/1983	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Chinatown	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
52	CHINATOWN EXPANDED PROJECT/Promissory Note 6	City/County Loan (Prior 06/28/11), Cash	05/15/1996	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Chinatown	206,400	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
		exchange																					
53	CHINATOWN EXPANDED PROJECT/Promissory Note 7	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1997	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Chinatown	50,700	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
57	FRUIT/CHURCH PROJECT/Promissory Note 7	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1992	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Fruit/Church	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
58	FULTON (UPTOWN)/Promissory Note 1	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1997	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Fulton	253,500	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
59	FULTON PROJECT/Promissory Note 1	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1988	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Fulton	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
60	FULTON PROJECT/Promissory Note 2	City/County Loan (Prior 06/28/11), Cash exchange	01/22/1991	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Fulton	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
64	FULTON PROJECT/Promissory Note 6	City/County Loan (Prior 06/28/11), Cash exchange	04/15/2001	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Fulton	277,137	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
68	JEFFERSON PROJECT/Promissory Note 10	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1997	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	562,432	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
69	JEFFERSON PROJECT/Promissory Note 11	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1997	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	514,153	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
70	JEFFERSON PROJECT/Promissory Note 12	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1997	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	250,793	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
71	JEFFERSON PROJECT/Promissory Note 13	City/County Loan (Prior 06/28/11),	04/29/1998	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment	Jefferson	6,289,464	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
		Cash exchange				Purposes																	
75	JEFFERSON PROJECT/Promissory Note 5	City/County Loan (Prior 06/28/11), Cash exchange	07/06/1993	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
77	JEFFERSON PROJECT/Promissory Note 7	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1995	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
78	JEFFERSON PROJECT/Promissory Note 8	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1996	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	788,964	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
79	JEFFERSON PROJECT/Promissory Note 9	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1996	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Jefferson	1,722,735	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
82	MARIPOSA PROJECT AREA/Promissory Note 11	City/County Loan (Prior 06/28/11), Cash exchange	04/04/1990	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Mariposa	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
83	MARIPOSA PROJECT AREA/Promissory Note 12	City/County Loan (Prior 06/28/11), Cash exchange	04/29/1991	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Mariposa	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
84	MARIPOSA PROJECT AREA/Promissory Note 13	City/County Loan (Prior 06/28/11), Cash exchange	06/26/1991	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Mariposa	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
85	MARIPOSA PROJECT AREA/Promissory Note 14	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1992	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Mariposa	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
86	MARIPOSA PROJECT AREA/Promissory Note 15	City/County Loan (Prior 06/28/11), Cash exchange	01/26/1996	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Mariposa	63,014	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
87	MARIPOSA PROJECT AREA/Promissory	City/County Loan (Prior	05/15/1996	06/30/2045	City of Fresno	Project Area Loan for Legitimate	Mariposa	686,108	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Note 16	06/28/11), Cash exchange				Redevelopment Purposes																
88	MARIPOSA PROJECT AREA/Promissory Note 17	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1997	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Mariposa	107,146	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
89	MARIPOSA PROJECT AREA/Promissory Note 4	City/County Loan (Prior 06/28/11), Cash exchange	06/30/1980	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Mariposa	6,649,788	N	\$4,405,463	-	256,460	-	4,149,003	-	\$4,405,463	-	-	-	-	-	\$-
93	ROEDING BUSINESS PARK/Promissory Note 3	City/County Loan (Prior 06/28/11), Cash exchange	08/31/1999	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Roeding	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
94	ROEDING BUSINESS PARK/Promissory Note 4	City/County Loan (Prior 06/28/11), Cash exchange	08/31/1999	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Roeding	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
95	ROEDING BUSINESS PARK/Promissory Note 6	City/County Loan (Prior 06/28/11), Cash exchange	05/16/2003	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Roeding	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
96	ROEDING BUSINESS PARK/Promissory Note 7	City/County Loan (Prior 06/28/11), Cash exchange	07/22/2003	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Roeding	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
99	SOUTHWEST FRESNO PROJECT/ Promissory Note 12	City/County Loan (Prior 06/28/11), Cash exchange	01/13/1994	06/30/2045	City of Fresno	Project Area Loan for Legitimate Redevelopment Purposes	Southwest Fresno	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
110	Property Sale/ Disposition of Agency Properties - Part II - Appraisals (8)	Property Dispositions	02/01/2012	06/30/2016	TBD	Appraisals	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
113	Property Sale/ Disposition of Agency Properties - Part V - Loopnet (8)	Property Dispositions	02/01/2012	06/30/2016	TBD	Loopnet	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
115	Mariposa - 2003 Mariposa Tax Allocation Bond -	Bonds Issued On or Before 12/	08/01/2003	02/02/2023	Bank of New York Mellon	Infrastructure projects	Mariposa	9,600	N	\$3,200	-	-	-	3,200	-	\$3,200	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Annual Trustee Fees (required by bond docs)	31/10																				
116	Mariposa - 2003 Mariposa Tax Allocation Bond - Annual Arbitrage Rebate Services (required by bond documents)	Bonds Issued On or Before 12/31/10	08/01/2003	02/02/2023	Wildan Financial Services	Infrastructure projects	Mariposa	4,500	N	\$1,500	-	-	-	-	-	\$-	-	-	-	1,500	-	\$1,500
117	Mariposa - 2003 Mariposa Tax Allocation Bond - Annual Continuing Disclosure Services (required by bond documents)	Bonds Issued On or Before 12/31/10	08/01/2003	02/02/2023	Wildan Financial Services	Infrastructure projects	Mariposa	4,500	N	\$1,500	-	-	-	-	-	\$-	-	-	-	1,500	-	\$1,500
121	Approved Attorney's Fees per Settlement Agreement dated 8/31/17 regarding Sacramento Superior Court Case 34-2017-80002575	Litigation	08/31/2017	06/30/2019	City of Fresno	Repay loan proceeds from the City of Fresno used to pay Attorney's Fees for Sacramento Superior Court Case 34-2017-80002575		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
122	Bond Proceeds Expenditure Agreement	Bond Funded Project - Pre-2011	01/23/2020	06/30/2021	City of Fresno	Bond proceed transfer to City of Fresno for expenditure on bond projects per approved agreement and other controlling documents from original Bond issues.	Mariposa	480,748	N	\$480,748	-	-	-	-	-	\$-	480,748	-	-	-	-	\$480,748
123	Legal Expenses	Legal	01/16/2020	06/30/2021	City of Fresno	Litigation expenses related to disposition of Successor Agency real property.		50,000	N	\$50,000	-	-	-	25,000	-	\$25,000	-	-	-	25,000	-	\$25,000

Fresno City
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.					120,523		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				82,765	5,614,372		
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)				82,765	5,357,912		
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					120,523		
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				256,460	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-		

Fresno City
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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